## EXHIBIT 3

08-01789-cgm Doc 18617-3 Filed 03/27/19 Entered 03/27/19 16:08:00 Exhibit 3 Pg 2 of 4



Chase Manhattan Bank USA, N.A.
Redacted

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS



Chase Manhattan Bank USA, N.A. Redacted

TS BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

**Account No: Statement Start Date:** Statement End Date: **Statement Code:** 

Statement No:

6301-428151-509 01 APR 2003 30 APR 2003 000-USA-12

004 698 Page 1 of 2

Total Credits         22         94,615,859.41         Opening (01 APR 2003)         Closing (30 APR 2003)         Credits         0           Total Debits (incl. checks)         22         94,615,859.41         Ledger         .00 Ledger         Debits         0           Total Checks Paid         22         94,615,859.41         Checks         0	URANISAONIONES			EZALKANVOJESSIOS				esta esta esta esta esta esta esta esta	
Total Debits (incl. checks) 22 94,615,859.41 Ledger .00 Ledger .00 Debits 0	Total Credits	//	94,615,859.41	Opening (01 A	PR 2003)	Closing (30 APR 20	03)	Credits	0
Total Chapter Dail	Total Debits (incl. checks)	//	94,615,859.41		.00				ől
	Total Checks Paid	//	94,615,859.41	·		•			ŏ

ledger   Adj Led								
Date Date	Date		References		Debit	Credit / Balance	Descript	lon:
01 APR				***	** Balance ****	0.00	OPENING LEDGER	BALANCE
01APR	USD		1400400190DW			855,312.00	CDS FUNDING	SIMPHOL
01APR	USD	OUR:	1400300181DW	***	855,312.00			A01
01APR 02APR	1100			***	** Balance ****	.00	CLOSING LEDGER 1	BALANCE
02APR	USD		1400400189DW		4 400 474 00	4,168,171.00	CDS FUNDING	
02APR	USD	OUR:	1400300204DW	***	4,168,171.00	00		A01
03APR	USD	OTTD -	14004001000		** Balance ****	.00	CLOSING LEDGER 1	BALANCE
03APR	USD		1400400189DW 1400300192DW		2 769 250 00	2,768,350.00	CDS FUNDING	
03APR	03D	OUR:	1400300192DW	***	2,768,350.00 ** <i>Balance</i> ****	00		A01
04APR	USD	OUR.	1400400179DW		Dalalice	.00	CLOSING LEDGER 1	BALANCE
04APR	USD		1400300173DW		5 630 /19 00	5,639,418.00	CDS FUNDING	
04APR		0010.	1100300102DN	***	5,639,418.00 ** <b>Balance</b> ****	.00		A01
07APR	USD	OUR:	1400400189DW		Dalance	5,806,726.75	CLOSING LEDGER I	BALANCE
04APR 04APR 07APR 07APR 07APR	USD		1400300189DW		5 806 726 75	3,000,720.73	CDS FUNDING LIST POST A	3.01
0/APR				***	5,806,726.75 ** <b>Balance</b> ****	.00	CLOSING LEDGER	A01
08APR 08APR	USD	OUR:	1400400194DW			4,751,437.00	CDS FUNDING	BALANCE
USAPR	USD	OUR:	1400300182DW		4.751.437.00	1,701,107.00		A01
08APR 09APR 09APR				***	4,751,437.00 ** Balance ****	.00.	CLOSING LEDGER	DAT ANGE
09APR	USD		1400400184DW			1,790,215.20	CDS FUNDING	SALIANCE
09APR	USD	OUR:	1400300185DW		1,790,215.20 ** <i>Balance</i> ****	.,,		A01
100DD	trop	0		***	"* Balance ****	.00	CLOSING LEDGER	BALANCE
10APR 10APR	USD		1400400188DW			33,879,502.87	CDS FUNDING	3.13211(01
10Δ1 IX 10ΔDD	USD	OUR:	1400300175DW	***	33,879,502.87			A01
10APR 11APR	TIOD	OTTO	14004000000	***	** Balance ****	.00	CLOSING LEDGER I	BALANCE
11APR	USD USD		1400400192DW		0.500.000.74	2,528,832.71	CDS FUNDING	
11APR	บรม	OUR:	1400300199DW	***	2,528,832.71	00	LIST POST A	A01
14APR	USD	OTTP .	1400400190DW		* Balance ****	.00	CLOSING LEDGER	BALANCE
14APR	USD		1400400190DW		0 201 064 16	9,281,064.16	CDS FUNDING	
14APR	355	Jon.	T#000005T2DM	***	9,281,064.16 ** <i>Balance</i> ****	00		A01
					Dalance	.00	CLOSING LEDGER 1	BALANCE
FT CODE:	USD - SAME DA	Y FUND		NE DAY FLOAT	US3 - THRE	E DAY FLOAT	US5 - FIVE DAY FLOAT	
	USN - NEXT DA	Y FUNDS	S ŪŠ2 - Ť	NO DAY FLOAT	US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT	
	<del></del>							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 APR 2003 30 APR 2003 000-USA-12 004 698 Page 2 of 2

								. rage 2 or 2
	Ledger Date	Adj Ledger Val			References	Debit		
		***************************************		NKCCOKCOSK			Credit / Balance	Description
	15APR		USD	OUR:	1400400190DW		5,662,908.08	CDS FUNDING
	15APR		USD		1400300174DW	_5,662,908.08	0,002,000.00	LIST POST AA01
	15APR					**** Balance ****	.00	CLOSING LEDGER BALANCE
	16APR		USD		1400400186DW		3,627,415.Ŏ <del>4</del>	CDS FUNDING
	16APR		USD	OUR:	1400300181DW	_3,627,415.04		LIST POST AA01
	16APR					**** Balance ****	.00	CLOSING LEDGER BALANCE
	17APR 17APR 17APR		USD	OUR:		0.004.44= =0	2,904,117.58	CDS FUNDING
	17APK		USD	OUR:	1400300189DW	2,904,117.58		LIST POST AA01
	18APR		USD	OTTO :	140040010479	**** Balance ****	.00	CLOSING LEDGER BALANCE
	18APR		USD	OUR:	1400400194DW 1400300195DW	2 421 070 52	2,431,979.52	CDS FUNDING
	18APR 18APR 21APR		מפט	OUR:	1400300132DM	2,431,979.52 **** <b>Balance</b> ****		LIST POST AA01
	21APR		USD	OUR -	1400400199DW	Dalaille	.00 1,639,685.87	CLOSING LEDGER BALANCE
	21APR		USD	OUR:		_1,639,685.87	1,039,000.07	CDS FUNDING LIST POST AA01
	21APR					**** Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	22APR		USD	OUR:	1400400189DW	24.41.00	1,677,247.71	CDS FUNDING
_	22APR		USD	OUR:			1,017,12,17171	LIST POST AA01
	22APR 22APR 22APR 22APR 23APR 23APR 23APR 24APR 24APR					**** Balance ****	.00	CLOSING LEDGER BALANCE
	23APR		USD		1400400186DW		1,254,593.27	CDS FUNDING
	23AFK		USD	OUR:	1400300183DW	1,254,593.27	•	LIST POST AA01
	24APR	•	USD	OTTD .	14004001000	**** Balance ****	.00	CLOSING LEDGER BALANCE
	24APR	•	USD	OUK:	1400400197DW 1400300199DW	005 010 27	905,812.37	CDS FUNDING
_	ZHAPK	•	030	OUR:	1400300133DM	905,812.37 **** <b>Balance</b> ****		LIST POST AA01
	25APR		USD	OUR:	1400400184DW	Dalaille	.00	CLOSING LEDGER BALANCE
	25APR		USD	OUR:	1400300190DW	561,613.50	561,613.50	CDS FUNDING
	25APR					**** Balance ****	.00	LIST POST AA01
	28APR 28APR		USD	OUR:	1400400191DW		733,552.05	CLOSING LEDGER BALANCE CDS FUNDING
	28APR		USD	OUR:	1400300204DW	733,552.05	700,002.00	LIST POST AA01
	28APR 29APR					**** Balance ****	.00	CLOSING LEDGER BALANCE
	29APR		USD	OUR:	1400400191DW		1,069,735.42	CDS FUNDING
	29APR		USD	OUR:	1400300184DW	1,069,735.42		LIST POST AA01
	30APR		HICE	OTTO	1400400105=	**** Balance ****	00	CLOSING LEDGER BALANCE
	30APR		USD USD	OUR:	1400400186DW	670 100 04	678,169.31	CDS FUNDING
	30APR		עפט	OUR:	1400300182DW	678,169.31 **** <b>Balance</b> ****	00	LIST POST AA01
	•					Dalaille	.00	CLOSING LEDGER BALANCE